

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF MAY 2008

Date: May 30, 2008

CONTRACTOR: C & C ELECTRICAL CONTRACTOR, INC.

ADDRESS: 1321 MOONUI STREET

Contract No. 56333 ☒

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 62-10-0432

PROJECT TITLE: STATE CAPITOL - REPLACE SWITCHGEAR
CONTRACT

Basic Contract Amount \$ 2,177,870.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 2,177,870.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	32.96%	\$ <u>717,906.00</u>	#DIV/0!	\$ <u>-</u>	\$ <u>717,906.00</u>
Retained		\$ <u>35,895.30</u>		\$ <u>-</u>	\$ <u>35,895.30</u>
Amount Subject to Payment		\$ <u>682,010.70</u>		\$ <u>-</u>	\$ <u>682,010.70</u>
Payments to Date		\$ <u>268,439.60</u>			\$ <u>268,439.60</u>
Payments Now Due		\$ <u>413,571.10</u>		\$ <u>-</u>	\$ <u>413,571.10</u>

Payment No. 2

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

[Signature]
3. Recommended: Project Inspector or Engineer

6-2-08
Date:

C & C ELECTRICAL CONTRACTOR, INC.

Name of Contractor

[Signature]
4. Recommended: Area Engineer/Architect

6-2-08
Date:

[Signature]
5. Approved: Branch Chief or District Engineer

JUN - 3 2008
Date:

[Signature] v.p. 5/30/08
By Signature / Title: Date

[Signature]
State Public Works Administrator

JUN - 3 2008
Date:

For the Month of: MAY 2008

Contract No.: 56333
DAGS Job No.: 62-10-0432

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	C & C ELECTRICAL CONTRA	General Contractor	C-11411	\$2,177,870	\$717,906	32.96%	5%	\$35,895

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	NONE					#VALUE!	10%	\$0
						#VALUE!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$35,895
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CIC ELECTRICAL CONTRACTOR, INC.
Name of Contractor

GF

Initial - Project Inspector or Engineer

By Signature James J. J. J. Date 5/30/08

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: STATE CAPITOL - REPLACE SWITCHGEAR

BILLING MONTH: December-08

DAGS JOB NO.: 6 2-10-0432

CONTRACT NO.: 56333

CONTRACTOR: C & C ELECTRICAL CONTRACTOR, INC.

VENDOR CODE: 20007900

Original Contract Payment		Suffix: 1, 3, 4, 5, 7, 8, 9		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-480M	\$435,338.00	\$21,766.90	\$413,571.10
Totals:		\$435,338.00	\$21,766.90	\$413,571.10

Change Order Payment		Suffix: 2, 6, 10		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total:	\$435,338.00	\$21,766.90	\$413,571.10
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Lloyd Ogata 6/4/2008
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20007900

Cost Code 3A1

Voucher No. 6071 H-25 JUN 12 2008

Verified By *M*